

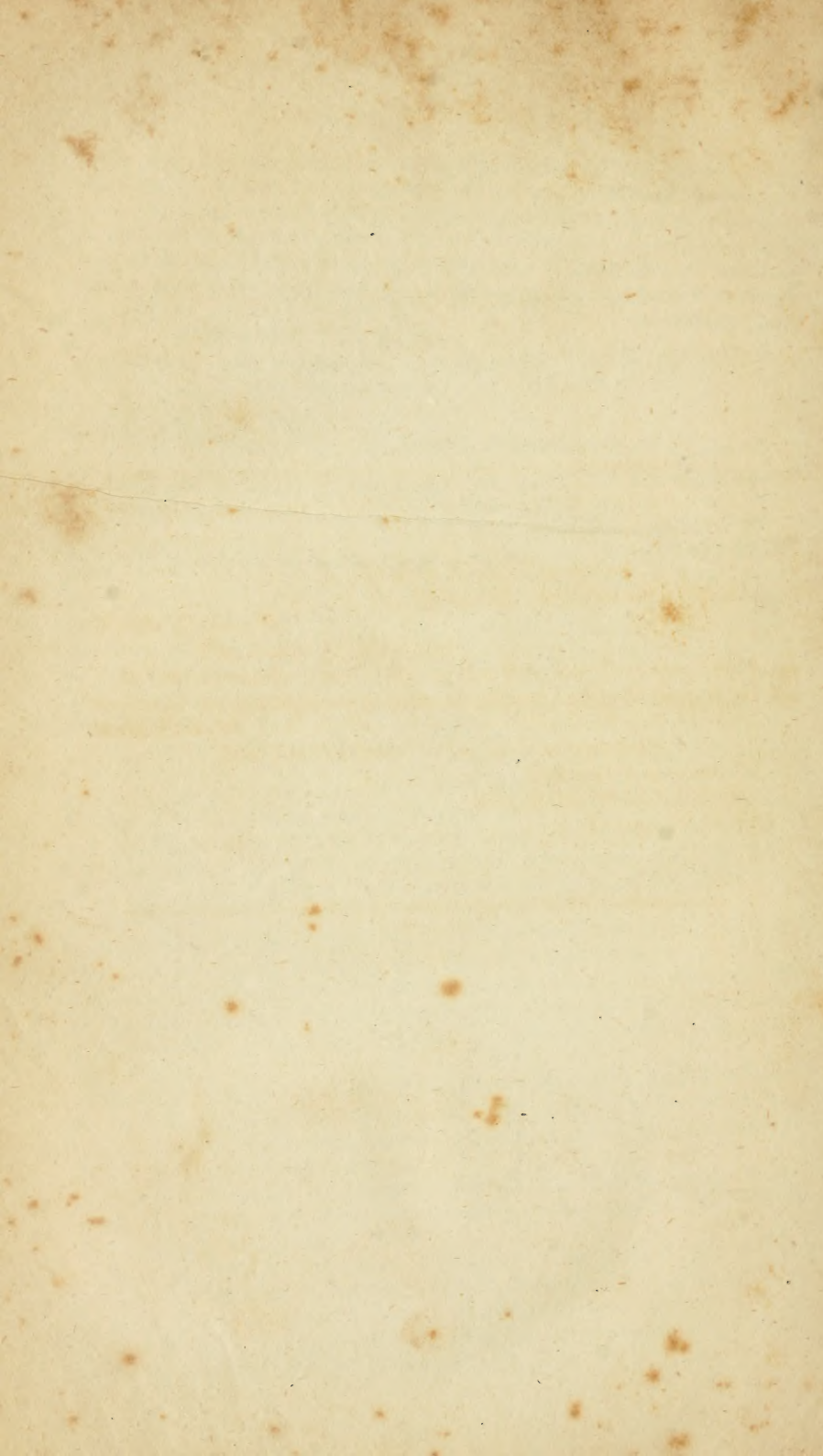


BY THE HOUSE OF REPRESENTATIVES

STATEMENT

THE BANKS OF MARYLAND

FOR THE YEAR 1860



BY THE HOUSE OF DELEGATES,—January 13, 1841.

STATEMENT

OF THE CONDITION OF

THE BANKS OF MARYLAND,

MADE TO THE

TREASURER OF THE WESTERN SHORE,

*Western Shore Treasury,
Annapolis, 12th January, 1841.*

To the Honorable

The House of Delegates:

In obedience to your order of the 9th, the Treasurer encloses copies of the last returns of their condition, received here from the several Banks.

And has the honor to be, most respectfully

Their ob't servant,

GEORGE MACKUBIN,

Treasr. W. S. Md.

State of the Farmers and Planters' Bank of Baltimore, January 4th, 1841.

| | | | | | |
|--|---|---|--|---|--------------------------|
| Capital Stock paid in, Surplus, Less so much of the ac't for bonus, &c. charged off | \$36,627 72 7 868 32 | 600,425 00 | Bills and Notes discounted, Stocks, | \$779,424 59 13,050 00 | 192,474 59 126,107 79 |
| Discounts, Dividends, Due to other Banks, Individual deposits, Circulation— | | 27,759 40 79 28 18,952 40 111,643 27 180,017 70 | Due from other Banks, Notes of other Banks in this State, Notes of other Banks out of this State, Specie—Gold, Silver, Cents, | 46 459 64 5,046 00 46,919 32 58,102 74 140 00 | 51,505 64 |
| 7,016 notes of \$5, 4,720 " 10, 1,914 " 20, 399 " 50, 233 " 100, | 35,080 00 47 200 00 38,280 00 19,950 00 23,300 00 | | Expense Account, Bonus, &c. Less this amount now charged to surplus, Banking House, | 50,391 76 7,868 32 | 105,162 06 68 55 |
| | | 163,810 00 | | | 22,523 44 4,844 98 |
| | | \$1,102,687 05 | | | \$1,102,687 05 |

T. B. RUTTER, Cashier.

T. B. RUTTER, Cashier.

Statement of the Franklin Bank of Baltimore, 4th January, 1841.

| | | |
|--|-------------|----|
| | \$628,070 | 00 |
| | 4,836 | 55 |
| | 13,773 | 03 |
| | 2,149 | 94 |
| | 352 | 30 |
| | 3,994 | 59 |
| | 30,000 | 00 |
| | 114,905 | 77 |
| | 103,742 | 60 |
| | 260,359 | 00 |
| | \$1,162,213 | 78 |

A. P. GILES, Cash'r.

Situation of the Commercial and Fanner's Bank of Baltimore, Monday January 4th, 1841.

[illegible]

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GEO. T. DUNBAR, Cash'r-

State of the Marine Bank of Baltimore, Monday, January 4th, 1841.

| | | | | | |
|---|------------------------|---|--|--|-------------------------------------|
| Bills and Notes discounted, Road Stock, Six per cent. Stock, city of Bal- timore, Marine Bank of Baltimore Stock, | 10,000 6,714 57 | \$330,876 66 | Capital stock paid in Notes in circulation, viz: 100's, 50's, 20's, 10's, 5's, | 19,200 10,600 12,070 21,530 10,380 | \$309,200 00 |
| Real Estate. Specie—Gold, Silver and cents | 15,391 64 54,262 90 | 16,714 57 30,000 | | | 73,780 00 6,647 50 |
| Notes and Checks on other Banks incorpo- rated in this State Notes of other Banks, incorporated else- where, Baltimore city and other Corporation Cer- tificates, Due from other Banks, Expense account, | | 69,654 54 21,144 52 4,240 00 3,841 25 112,737 70 79 80 | Profit and Loss, Discount and Exchange received since last dividend, Due to other Banks, Deposites not bearing interest, | | 5,909 61 63,313 27 144,015 56 |
| | | \$602,865 94 | | | \$602,865 94 |

PHILIP LITTIG, Jr. Cashier.

State of the Union Bank of Maryland, on Monday the 4th day of January, 1841.

[illegible]

E. E.

Union Bank of Maryland, January 4, 1841.

R. MICKLE, Cashier.

Statement of the Merchant's Bank of Baltimore, January 4th, 1841.

| | |
|--|-----------------------|
| Bills receivable, | \$1,500,817 09 |
| Domestic bills of Exchange | 434,491 89 |
| Md. Sterling Bonds £23,000 | 83,633 33 |
| Suspended Debt, | 19,023 71 |
| City Stock—Six per cent, | 7,930 35 |
| F. Huth, & Co., London, | |
| Banking House, | |
| Expenses, | |
| Due by Banks of the city of Baltimore | 251,034 88 |
| Due by other Banks and agents | 398,872 41 |
| Notes of Md. incorp'd. Banks | 33,040 00 |
| " " other " | 9,875 00 |
| Notes and checks on the city Banks of Baltimore, | |
| Silver, | 85,623 18 |
| Gold, | 121,964 18 |
| Copper, | 68 00 |
| Total | \$3,053,551 15 |

| Capital Stock, Bank Notes in circulation, of the following denomination, viz: | | | |
|--|-------|---------|-----------------------|
| \$5 Notes | 1,501 | \$7,505 | |
| 10 " | 1,313 | 13,130 | |
| 20 " | 2,247 | 44,940 | |
| 50 " | 414 | 20,700 | |
| 100 " | 144 | 14,400 | |
| Discounts and Exchange, | | | 100,675 00 |
| Premium on Foreign Exchange, | | | 4,614 03 |
| Surplus Profits, | | | 4,561 42 |
| Dividend No. 10, of 3 per cent, payable on the 6th inst., | | | 65,201 56 |
| Dividend unpaid, | | | 60,000 00 |
| Due to Banks of the city of Baltimore, | | | 2,851 50 |
| Due to other Banks & agents, | | | |
| Individual Depositors, | | | 483,370 30 |
| | | | 332,277 34 |
| Total | | | \$3,053,551 15 |

Merchant's Bank Baltimore, January 4th, 1841.

D. SPRIGG, Cashier.

State of the Bank of Baltimore, January 4th, 1841.

| | | | |
|--|---|---|---|
| Bills and Notes discounted, Bank of Baltimore Stock, Cumberland & Boonsborough Road Stock, Real Estate, Banking House, &c. Bonus to the State, Specie, \$225,400 00 Specie funds, Treas. Notes, &c. 132,560 21 | 1,544,433 88 1,800 00 88,340 00 35,907 55 16,897 52 357,960 21 | Capital Stock, Surplus profits to meet losses on discount- ed paper, Sinking Fund, to provide for the depreci- ation on Road Stocks, Discounts received since last dividend, Bank notes in circulation, Due to Banks, Individual Deposites. | 1,199,350 00 102,252 12 56,000 00 6,283 78 196,773 00 143,005 00 556,309 26 |
| Notes of Banks in city of Bal- timore, 64,112 00 Notes of Banks, Maryland, Vir- ginia, &c. 87,036 00 Due from Banks. | 151,148 00 63,486 00 \$2,259,973 16 | | |
| | | | 52,259,973 16 |

N. F. WILLIAMS, } State Directors.
GEO. R. MOSHER, }

Test—J. COX, Cashier.

Statement of the Mechanics' Bank of Baltimore, Monday, January 4th, 1841.

| | | | |
|-------------------------------------|---------------|---------------------------------|----------------|
| Bills and Notes discounted, | \$7,67,705 61 | Capital, | \$563,490 00 |
| Real Estate, (Banking House, &c.) | 30,200 00 | Notes in circulation, | |
| *Cumberland Road Stock \$42,400 00, | | Thousands, | \$2,000 00 |
| valued at, | 5,926 00 | Five hundreds, | 1,000 00 |
| †Boonsborough Road Stock \$4,726 80 | | Hundreds, | 23,800 00 |
| valued at, | 693 20 | Fifties, | 17,950 00 |
| †Rail Road annuity, | 4,500 00 | Twenties, | 21,080 00 |
| Specific, Gold, | \$26,664 59 | Tens, | 44,540 00 |
| Silver, | 58,535 60 | Fives, | 74,010 00 |
| Copper, | 86,31 00 | Small Notes, | 1,695 00 |
| | | Post Notes, | 1,250 00 |
| Notes of, and Checks on Banks | | | |
| incorporated in this State, | 50,301 41 | Unclaimed Dividends, | 157,325 00 |
| Notes of Banks incorporated | | Deposites not bearing interest, | 4,231 32 |
| elsewhere, | 14,103 00 | Net profits, | 350,150 07 |
| Due from other Banks, | | Due to other Banks, | 35,339 96 |
| | | | 45,231 31 |
| | | | |
| | | | \$1,185,677 66 |

*Subscribed for in compliance with an act to incorporate a Company to make a Turnpike Road, leading to Cumberland, and for the extension of the charter of the several Banks in the State, and for other purposes, (passed Dec. 17, Session 1812, ch. 79.)

†Subscribed for in compliance with an act to incorporate a Company, to make a Turnpike Road, from Boonsborough to Hagerstown, and for the extension of the Charters of the several Banks in the city of Baltimore, and for other purposes, (passed Jan. 30th, Session 1822, ch. 131.)

‡This annuity is secured by the Baltimore and Ohio Rail Road Company, yielding \$250.

§This issue was made prior to July. 1821.

¶These Post Notes were issued prior to March 1827.

JAMES W. ALNUTT, Cash'r

Statement of the condition of the Chesapeake Bank, January 4th 1841.

| | | | | | | |
|---|------------|---|--|---|---|------------|
| Assets, | - | - | Liabilities, | - | - | 431,376 00 |
| Discounted Notes, | - | - | Capital Stock, | - | - | 155,915 00 |
| viz City, | 568,015 05 | - | Notes in Circulation, * | - | - | 3,646 32 |
| " Domestic, | 40,165 11 | - | Dividends Unclaimed, | - | - | 12,941 28 |
| Banking House and Lot, | - | - | Dividends payable 11th inst. | - | - | 5,763 00 |
| State of Maryland City Corporation, and | - | - | Due to Banks out of the city, | - | - | 88,396 44 |
| Bank Stock, | - | - | Due to Banks do. on time, | - | - | 48,301 58 |
| 713 Shares Chesapeake Bank Stock, | - | - | Due to Baltimore Banks, | - | - | 12,529 00 |
| Chesapeake and Ohio Canal Company, | - | - | Special Deposites, | - | - | 23,300 00 |
| Secured by 42,000 £ stg. Bonds, | - | - | Surplus, | - | - | 166,954 20 |
| Due from Baltimore Banks, | - | - | Due to Depositors and Commissioners of | - | - | |
| Due from Banks out of the city, | - | - | Loans, | - | - | |
| Specie, | - | - | | - | - | |
| Bank Notes and Checks, | - | - | | - | - | |
| | | | | | | 949,122 82 |

* The Notes in circulation are of the following denomination:

| | | | | |
|-------------|---|---|---|------------------|
| 8015 of \$5 | - | - | - | 40,235 00 |
| 3318 " 10 | - | - | - | 33,480 00 |
| 893 " 20 | - | - | - | 19,860 00 |
| 431 " 50 | - | - | - | 21,550 00 |
| 368 " 100 | - | - | - | 36,800 00 |
| 12 " 500 | - | - | - | 6,000 00 |
| | | | | <hr/> 155,915 00 |

JOHN S. GITTINGS, President

State and condition of the Farmers and Merchants Bank of Baltimore, January 4th, 1841.

| | | | |
|--|---|--|--|
| Bills and notes discounted, Farmers and Merchants' Bank Stock, Cumberland and Boonsborough Turnpike Road Stock, | 480,458 32 54,151 50 36,520 00 22,721 37 | Capital paid in, Discounts received and Contingent Fund. | 491,950 00 21,335 80 |
| Real Estate, including Banknig House, Specie, including a Government Specie Check of \$7,785 09 | 44,030 23 4,635 98 29,707 77 | Notes in circulation, viz: of \$100 each 50 20 10 5 | \$10,500 00 6,550 00 32,500 00 28,305 00 10,750 00 |
| Due by Banks out of this city, Due by Banks in this city, Stock of the State of Maryland, do Bank of the Metropolis Washington, do Bank of Potomac, Alexandria, Notes and Checks of Banks in the city, Notes of out-town Banks, Notes of Baltimore & Ohio Rail Road Co. | 716 25 25 00 78 00 12,956 39 3,944 00 1,238 00 | Notes under five dollars issued in 1816 and 1817, 1,884 00 Due to Banks out of this city, Due to Banks in this city, Individual deposits, | 90,489 00 34,217 12 11,015 21 42,205 68 |
| | \$691,212 81 | | \$691,212 81 |

J. LONEY, Cash.
SAMUEL A. KEMPLAR, Book Keeper.

Statement of the Citizens Bank, Baltimore, January 4th, 1841.

| | | | |
|--|--------------|-------------------------------------|--------------|
| Capital Stock paid in | \$333,940 00 | Bills and Notes Discounted, | 396,756 24 |
| Due to Depositors, | 44,337 80 | Due from Banks, including Notes and | 70,488 87 |
| Due to Banks, | 42,607 41 | Checks, | 8,916 50 |
| Unpaid Dividends, | 10,805 70 | Bonus paid the State, | 500 00 |
| Profit and Loss, and Interest Account, | 5,085 68 | Property, | 41,045 00 |
| Notes in Circulation as follows: | | Gold and Silver Coin, | 453 98 |
| 5,727 of \$5 is \$28,635 | | Expense Account, | 102 00 |
| 1,726 10 17,260 | | Bank Stock, | |
| 477 20 9,540 | | | |
| 155 50 7,750 | | | |
| 138 104 13,800 | | | |
| 1 500 500 | | | |
| 4 1000 4,000 | | | |
| | 81,485 00 | | |
| | \$518,262 59 | | \$518,262 59 |

FRANCIS J. DALLAM, Cashier.

State of the Mineral Bank of Maryland, Friday, January 1st, 1841.

| | | | |
|------------------------------------|------------|-------------------|------------|
| Loans and discounts, | 89,407 98 | Capital Stock, | 100,000 00 |
| Due by Banks, | 8,520 21 | Circulation, | 33,825 00 |
| Banking House Charter and other Ex | 10,454 54 | Due to Banks, | 298 54 |
| penses, | | Due Depositors, | 16,664 48 |
| Cash viz: | | Surplus, | 4,274 31 |
| Notes and Checks of other Banks, | 4,997 75 | Suspense Account, | 334 79 |
| Specie, | 16,735 64 | | |
| Stocks, | 25,385 00 | | |
| | 155,501 12 | | 155,501 12 |

JON. W. MAGRUDER, Cashier.

State of the Cumberland Bank of Alleghany, January 1st, 1841.

| | | | |
|----------------------------------|---------------------|-------------------|---------------------|
| Loans and Discounts, | 34,853 78 | Capital paid in | 112,937 50 |
| Stocks, | 85,517 50 | Deposites, | 27,094 21 |
| Real Estate, | 22,950 00 | Dividends unpaid, | 1,296 01 |
| Due from Banks, | 12,166 33 | Due to Banks, | 951 83 |
| Specie, | 20,115 62 | Circulation, | 26,585 00 |
| Notes and Checks of other Banks, | 4,527 87 | Surplus, | 11,266 55 |
| | <u>\$180,131 10</u> | | <u>\$180,131 10</u> |

Cumberland Bank of Alleghany, January 1, 1841.

JOSEPH SCHRIVER, Cashier.

Statement of the Patapsco Bank of Maryland, Monday 4th January 1841.

| | | | | | | |
|------------------------------|---|---|--------------|--------------------------------------|---|--------------|
| Capital, all paid in | - | - | 125,000 00 | Bills and Notes Discounted, | - | 183,832 69 |
| Notes in Circulation, | - | - | 53,230 00 | Investments of Weekly Deposits, | - | 17,000 00 |
| Discounts Unclaimed, | - | - | 698 37 | Specie, | - | 25,701 85 |
| Depositors, - | - | - | 47,130 17 | Due from other Banks, | - | 9,193 79 |
| Due to other Banks, nothing, | - | - | 2,465 27 | Real Estate, | - | 10,068 82 |
| Contingent Fund, | - | - | 1,221 00 | Expenses paid, | - | 211 33 |
| Discounts and Exchange, | - | - | 51 33 | Due from Franklin Fire Insurance Co. | - | 210 00 |
| Interest on Weekly Deposits, | - | - | 16,422 34 | | | |
| Weekly Deposits, | - | - | | | | |
| | | | \$246,218 48 | | | \$246,218 48 |

E. E. Patapsco Bank of Maryland,
January 5th 1841.

B. U. CAMPBELL, Cashier.

State of the Farmers' and Mechanics' Bank of Frederick County, Tuesday, 12 January, 1841.

| | | | |
|----------------------------------|------------|-----------------------|------------|
| Loans and Discounts, | 216,810 08 | Capital, | 123,430 00 |
| Real Estate, | 4,500 00 | Discounts received, | 1,158 30 |
| Specie, | 56,715 80 | Surplus, | 27,105 72 |
| Notes and Checks on other Banks, | 1,875 89 | Dividends unpaid, | 1,959 16 |
| Expenses, | 72 99 | Notes in circulation, | 79,474 23 |
| Officers fees paid, | 43 75 | Due to Banks, | 5,120 96 |
| Turnpike Stock, | 12,567 19 | Deposites, | 75,301 92 |
| Due from the District Banks, | 3,428 33 | | |
| Due from other Banks, | 17,511 26 | | |
| One Share Stock Bank Metropolis, | 25 00 | | |
| | 313,550 29 | | 313,450 29 |

State of Maryland, Frederick County, to wit:

On this 13th day of January 1841, personally appeared W. M. Beall, Cashier of the Farmers' and Mechanics' Bank of Frederick County, before me, the subscriber, a Notary Public of the State aforesaid, and made oath on the Holy Evangely of Almighty God, that the foregoing is a true statement of the Farmers' and Mechanics' Bank aforesaid, to the best of his knowledge.

WM. SMALL, N.P.

Statement of the Hager's Town Bank.

| | | | |
|-------------------------------|------------|------------------------------|------------|
| Bills and notes discounted, | 465,435 87 | Capital, | 250,000 00 |
| Specie, | 62,167 60 | Contingent and surplus fund, | 20,002 57 |
| Foreign notes and Sh. Drafts, | 23,098 58 | Discount received, | \$3,760 59 |
| Due from other Banks, | 30,956 50 | Expenses off, | 196 53 |
| Road Stock, unpaid, | 6,020 00 | | 3 564 06 |
| Real Estate, | 9,510 74 | Bank notes in circulation, | 217,744 03 |
| | | Dividends to pay, | 2 531 80 |
| | | Due to other Banks, | 11,370 42 |
| | | Deposites, | 91,248 80 |
| | | Suspense, | 727 61 |
| | 597,189 29 | | 597,189 29 |

January 4th, 1841.

ELIE BEATY, Cashier.

